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June 23, 1989 JUN 28 1989 - 3 20 PM

INTERSTATE COMMERCE COMMISSION

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Ms. Noreta R. McGee Secretary of the Interstate Commerce Commission Washington, D.C. 20423

MOTOR OPERATING UNIN

Dear Ms. McGee:

Enclosed please find, for filing and recordation pursuant to Section 11303 of Title 49 of the United States Code one fully executed original and three certified copies of the following document relating to certain railroad rolling stock as described herein, which should be included as part of the filing recorded on December 13, 1972 at 10:55 a.m., Recordation No. 6831 as the next available recordation number, being 6831-A:

- I. Document: Termination of Equipment Lease Agreement dated as of April 7, 1989.
  - Sanwa Business Credit Corporation Α. Parties: Lessor:

1 Southern Wacker Drive

Suite 3900

Chicago, Illinois 60606 Attn: Robert H. Hunt Vice President

- As described in Schedule A to the Lease В. filed under ICC Recordation Number 6831, recorded on December 13, 1972 at 10:55 a.m.
- Lease Terminated: This document is a formal terminac. tion of an Equipment Lease Agreement filed under ICC Recordation Number 6831 between Lessor, as successor to Continental Illinois Leasing Corporation and Yankeetown Dock Corporation ("Lessee") dated as of June 30, 1972.

Ms. Noreta R. McGee June 23, 1989 Page Two

I respectfully request that the original of this document be recorded under the provisions of 49 U.S.C. Section 11303. A short summary for the Recordation Index for this document would be: "Termination of Equipment Lease Agreement." I would also appreciate your stamping the additional copies of the document which are not required for your filing purposes and returning them to me together with the fee receipt, the letter from the ICC acknowledging the filing and the two extra copies of this transmittal letter. A check for the amount of \$13.00 is enclosed to cover the filing fees.

Very truly yours,

L. Celeste H. Blumer

Enclosures

LCHB: its

OFFICE OF THE SECRETARY

L. Celeste H. Blumer
Citicorp Center
One SanSome Street
14th Floor
San Francisco Calif. 94104

Ms. Blumer:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 6/28/89, at 3:20pm, and assigned recordation number(s). 6831-A

Sincerely yours,

Mareta R. McGee Noreta R. McGee Secretary

Enclosure(s)

RECORDATION NO 683/FILE 1443

STATE OF CALIFORNIA ) ; ss. COUNTY OF SAN FRANCISCO )

JUN 28 1989 - 3 20 PM INTERSTATE COMMERCE COMMISSION

### **AFFIDAVIT**

- I, L. Celeste H. Blumer, being first duly sworn, depose and say:
- (1) I am an attorney, licensed to practice in the State of California.
- (2) I have reviewed and attached copy of the Termination of Equipment Lease Agreement dated as of April 7, 1989 by Sanwa Business Credit Corporation and compared said copy with the original document and found the copy to be complete and identical in all respects to the original document.

L. Celeste H. Blumer

Subscribed and sworn to before me this Zil day of June, 1989 at San Francisco, California.

Notary Public

[SEAL]

of 🚱 .

OFFICIAL SEAL
EDWARD J. WES, JR.
NOTARY PUBLIC - CALFORNIA
UT & COUNT OF SAN FRANCISCO
My Comm. Expires March 12, 1993

RECORDATION FIS 283 FILES 1445 A

## JUN 28 1989 -3 20 PM

# TERMINATION OF EQUIPMENT LEASE AGREEMENT INTERSTATE COMMISSION

THIS TERMINATION OF EQUIPMENT LEASE AGREEMENT, dated as of mineral 1989, by Sanwa Business Credit Corporation formerly known as Continental Illinois Leasing Corporation, a Delaware corporation ("Sanwa").

l. <u>Recitals:</u> Sanwa, when it was known as Continental Illinois Leasing Corporation, entered into a Equipment Lease Agreement dated as of June 30, 1972 (the "Lease") with Yankeetown Dock Corporation ("YDC") with respect to certain railroad cars described in Exhibit A to the Lease (the "Cars"). The Lease is on file at the Interstate Commerce Commission ("ICC") under file number 6831 filed on December 13, 1972 at 10:55 a.m.

The Lease has expired and there are no extensions or renewals thereof currently in effect. The purpose of this Termination of Equipment Lease Agreement is to provide a formal termination document for filing with the ICC.

2. <u>Termination:</u> The Lease is hereby formally terminated.

IN WITNESS WHEREOF, Sanwa pursuant to due authority, has executed this Termination of Equipment Lease Agreement as of the date first above written.

SANWA BUSINESS CREDIT CORPORATION

By:

Title:

Attest:

By:

Title:

110 Billionelast

STATE OF SS	
COUNTY OF	•
of Sanwa Business Credit Corporation, subscribed to the foregoing instrument and acknowledge that he is a well signed, sealed and delivered the afore seal of said corporation to be affixe by said corporation, as his free ar	Notary Public in and for the state and at
Given under notarial seal this	th day of
" OFFICIAL SEAL " PATRICIA BARON NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 3/24/91	Notary Public
<b>****************</b>	My Commission expires: 3/aリタ
	3/24/9/

# EXHIBIT A (attached to and forming a part of a Termination of Equipment Lease Agreement dated as of April 7, 1989)

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